

Portfolio Figures

Weighted Average Maturity	68 Days
Weighted Average Life	228 Days
Net Asset Value	8,914,839,232.43 EUR
Net Yield	0.04% (7 Days)
Daily liquidity	18.42%
Weekly liquidity	18.68%

Maturity Breakdown (Days)

0-90	35.38%
90-180	20.80%
180-360	16.99%
>360	26.84%

Credit Profile

AAA	11.49%
AA	26.31%
A	41.70%
BBB	2.08%
BB	0.00%
B	0.00%
Cash/Timedeposits	18.42%
Not Rated	-0.01%
Portfolio Average Rating	AA

Rating: Average of Standard and Poor's, Moody's, Fitch
AA All securities have received a "favourable" assessment by internal credit assessment procedures

Top 10 Holdings

Security Name	ISIN	Weight	Country	Maturity	Asset Type	Counterparty
Cash at bank		18.42%	Eurozone		Cash	
Treasury Certificates 25/13.08.2026 S.364D	BE0312815872	1.45%	Belgium	13/08/2026	Government bond	Belgium, Kingdom of
European Stability Mechanism 26/04.06.2026 S. 91D	EU000A4DMLS2	0.90%	Supranational	04/06/2026	Government bond	European Stability Mechanism (ESM)
Amazon 26/16.03.2028	XS3305167390	0.81%	USA	16/03/2028	Corporate bond	Amazon.com Inc.
Hessen 25/10.06.2027 S.2504 LSA	DE000A1RQE42	0.79%	Germany	10/06/2027	Government bond	Hessen, Land
Henkel AG & Co. 26/02.04.2028 MTN	XS3319130731	0.75%	Germany	02/04/2028	Corporate bond	Henkel AG & Co. KGaA
European Union 25/07.08.2026 S.12M	EU000A4EEWF1	0.73%	Supranational	07/08/2026		European Union
Siemens Financieringsmaat 25/27.05.2027 MTN	XS3078501767	0.68%	Germany	27/05/2027	Corporate bond	Siemens Financieringsmaatschappij N.V.
Banque Federative Cr�dit Mut. 19/08.06.26 MTN	FR0013412947	0.65%	France	08/06/2026	Corporate bond	Banque F�d�rative du Cr�dit Mutuel S.A. (BFCM)
Swedbank 25/03.12.2027 MTN	XS3245582419	0.65%	Sweden	03/12/2027	Corporate bond	Swedbank AB